

**Legislative Ethics Commission
Financial Statement
Period Ending September 30, 2010
General Fund**

ALLOTMENTS

| | |
|--|----------------------|
| Annual General Fund Allotment | |
| Personal Services | \$300,500.00 |
| Operating Expenses | \$88,000.00 |
| Capital Outlay | <u>\$0.00</u> |
| General Fund Allotments | \$388,500.00 |
| General Fund Balance forward from 2009-2010 | |
| Personal Services | \$105,115.00 |
| Operating Expenses | \$0.00 |
| Capital Outlay | <u>\$0.00</u> |
| General Fund Balance Forward | \$105,115.00 |
| Agency Fund Transfer | <u>\$0.00</u> |
| Total Available General Funds | \$493,615.00 |

EXPENDITURES

Obj Code

| | | | |
|---------------------------|-----------------------------------|--------------------|---------------------|
| PERSONAL SERVICES | | Current | Year to date |
| 110 | Salaries/Wages | \$23,750.00 | \$73,855.75 |
| 120 | Fringe Benefits | \$6,601.28 | \$19,375.63 |
| 130 | Other Personnel Costs | \$0.00 | \$0.00 |
| 140 | Professional Contract Costs | \$250.00 | \$750.00 |
| 160 | Other | <u>\$0.00</u> | <u>\$0.00</u> |
| | TOTAL PERSONAL SERVICES | \$30,601.28 | \$93,981.38 |
| OPERATING EXPENSES | | | |
| 210 | Utilities/Heating Fuels | \$314.93 | \$882.37 |
| 220 | Rentals | \$0.00 | \$1,049.21 |
| 230 | Maintenance/Repairs | \$0.00 | \$0.00 |
| 240 | Postage/Related Services | \$71.60 | \$106.20 |
| 250 | Printing and related services | \$85.38 | \$206.76 |
| 260 | Telecommunications | \$127.32 | \$269.68 |
| 270 | Computer Services | \$0.00 | \$207.27 |
| 320 | Supplies | \$150.00 | \$273.63 |
| 340 | Commodities | \$0.00 | \$0.00 |
| 360 | Travel Expense/Allowances | \$0.00 | \$345.24 |
| 370 | Misc. Commodities/Other Expenses | <u>\$270.00</u> | <u>\$270.00</u> |
| | TOTAL OPERATING EXPENSES | \$1,019.23 | 3,610.36 |
| CAPITAL OUTLAY | | | |
| 609 | Other Capital Outlay | \$0.00 | \$0.00 |
| 611 | Lease Purchase | <u>\$0.00</u> | <u>\$0.00</u> |
| | TOTAL CAPITAL OUTLAY | \$0.00 | \$0.00 |
| | TOTAL - LEGISLATIVE ETHICS | \$31,620.51 | \$97,591.74 |
| | AVAILABLE BALANCE | | \$396,023.26 |